

GOALS II

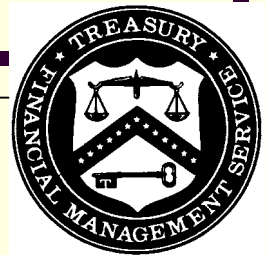


IPAC

Intra-governmental Payment and Collection System

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Michael Norman, GOALS II Project Manager
Dara Seaman, IPAC Project Manager



GWA Impact on GOALS II

- ◇ FMS 224 & 1219/1220
- ◇ Statement of Differences
- ◇ Undisbursed
- ◇ RFC/Agency Link
- ◇ Warrants



FMS 224 & 1219/1220

- 2 Scenario's
 - Completely operating in GWA
 - Partially Reporting in GWA



Statement of Difference

- Scenario's
 - Reporting GWA way completely, SOD will go away
 - Partial reporting, only that part will go away



Undisbursed

- Undisbursed on IAS will remain temporarily
- Once Security issues are resolved, agencies will access this information via GWA



RFC Agency Link / Warrants

- RFC Agency Link will probably not be impacted by GWA
- Warrants will probably go away once the account statement is implemented



Upcoming 224 changes

- Enabled Web-based 224 application
- Improved technology
- Assist GWA transition
- Improved access via Internet
- Improved submission monitoring



GOALS II Project Contacts

- ❖ Michael Norman, Project Manager
michael.norman@fms.treas.gov 202-874-8788
- ❖ Sheila Higgs, Testing Manager
sheila.higgs@fms.treas.gov 202-874-8196
- ❖ Dee Douglas, Training & Implementation Manager
dee.douglas@fms.treas.gov 202-874-8738
- ❖ Financial Operations Call Center
GOALS.Help@fms.treas.gov 202-874-8270
- ❖ GOALS Web Page -- www.fms.treas.gov/goals



Upcoming Changes to IPAC

Why a change? In support of...

- FMS' Governmentwide Accounting Project (GWA)
- Governmentwide Intra-governmental Transaction Elimination Efforts
- OMB's Intra-governmental Transaction Project (IGTP) ("The Portal")

GWA Project – Agency Impact

Treasury Account Symbol (TAS)

- Changes from 21 positions to 27 positions
- All IPAC transactions will be required to have both sender and receiver TAS'

Business Event Type Code (BETC)

- IPAC will add new fields to collect both the sender and receiver BETC on every detail record
- All IPAC transactions will be required to have both sender and receiver BETC's

GWA Project – IPAC System Impact

Eliminate interface with current Central Accounting System (STAR)

IPAC currently sends a file to STAR on a monthly basis that contains all IPAC transaction activity for the month

- IPAC will send a daily file to GWA instead of a monthly file to STAR
- Agencies will continue to perform their normal month-end reporting (FMS 224, FMS 1219/1220) until they are reporting “the GWA way”.

Eliminations Effort

Standard General Ledger (SGL) Information

- All IPAC transactions will be required to have both sender and receiver SGL data
- Receiver SGL will be required by Policy (TFM Guidance) and will not be a programmatic requirement. The transaction recipient will be required to supplement the initial IPAC transaction with the Receiver SGL within an established timeframe.

OMB's IGTP Project

Dun and Bradstreet Numbers (DUNS Numbers)

- IPAC's on-line screens, reports and bulk file layout will be modified to include fields for sender and receiver DUNS numbers.
- DUNS numbers will be optional in IPAC.
- IPAC will not validate DUNS Numbers.

Phases 1 and 2

Phase 1 – In production October 2003			
Sender TAS	Required		Re-certification required
Sender SGL	Required		
Sender DUNS	Optional	IGTP initiated transactions will contain both DUNS #, but not required from others	
Receiver DUNS	Optional		
Receiver TAS	Optional	IGTP initiated transactions will contain both sender and receiver TAS and SGL data	
Receiver SGL	Optional		
Phase 2 – In production April 2004			
Sender BETC	Optional	Sender and Receiver BETC fields will be added to the on-line screens in Phase 2 but will not be required until Phase 3.	Re-certification optional
Receiver BETC	Optional		
Receiver TAS	Optional		
Receiver SGL	Optional		

Phase 3

Phase 3 – Date To Be Determined			
Sender BETC	Required	Required in support of the Governmentwide Modernization Project	
Receiver BETC	Required		
Receiver TAS	Required		
Receiver SGL*	Required	Required in support of the Governmentwide Eliminations Effort	

* Receiver SGL will be required by Policy (TFM Guidance) and will not be a programmatic requirement. The transaction recipient will be required to supplement the initial IPAC transaction with the Receiver SGL within an established timeframe.

RITS Transactions

RITS – Retirement & Insurance Transfer System

- The IPAC RITS application is being modified to have payroll offices provide TAS and SGL data on a RITS profile screen.
- A major change for payroll offices is required in order for them to submit their RITS data by TAS.
- The drawdown process is being revised to carry the Sender and Receiver TAS and BETC data from the RITS application to the IPAC transactions.

TRACS Transactions

TRACS – Treasury Receivable Accounting & Collection System

- The TRACS application is being modified to provide sender and receiver TAS data on each IPAC transaction.
- Sender SGL data will be provided for Check Forgery Insurance Fund (CFIF) transactions only.
- The use of Consolidated transactions will be discontinued effective October 2003.

IPAC Statistics

Transaction Count						
Date	Payment	Collection	Adjustment	Zero Dollar	Total	% Change
April 2003	14,479	63,644	1,652	61	79,836	
May 2003	14,419	62,670	1,760	62	78,911	-1%
June 2003	14,892	62,375	1,793	40	79,100	0%
Totals	43,790	188,689	5,205	163	237,847	

Total Funds Moved by Transaction Type						
Date	Payment	Collection	Adjustment	Total		% Change
April 2003	\$ 1,139,911,040,562.85	\$ 1,152,682,200,534.68	\$ 140,016,642.05	\$ 2,292,733,257,739.58		
May 2003	\$ 1,297,482,913,009.95	\$ 1,379,071,775,249.43	\$ 164,479,200.61	\$ 2,676,719,167,459.99		14%
June 2003	\$ 2,302,797,196,794.72	\$ 2,323,181,649,105.82	\$ 342,140,067.08	\$ 4,626,320,985,967.62		42%
Totals	\$ 4,740,191,150,367.52	\$ 4,854,935,624,889.93	\$ 646,635,909.74	\$ 9,595,773,411,167.19		

IPAC Mandate Proposal

Objective

- To transition Federal Agencies from current methods they are using for Intra-governmental transactions, ACH, EFT, 1081, Checks, etc, to using primarily the IPAC system for these transactions.
- FMS will not preclude agencies from using Credit Card technology for cost efficient transactions.

IPAC Contacts

FO Call Center

(202) 874-8270

IPAC.Help@fms.treas.gov

Dara Seaman, IPAC Project Manager

(202) 874-1618

dara.seaman@fms.treas.gov

Lori Makle (IPAC), Deputy IPAC Project Manager

(202) 874-8782

lori.makle@fms.treas.gov

Angela Vessels (RITS)

(202) 874-8504

angela.vessels@fms.treas.gov

Michele Makle (TRACS)

(202) 874-0690

michele.makle@fms.treas.gov

For more information about IPAC, visit

www.fms.treas.gov/goals/ipac

